



Issuer Nordic Waterproofing Holding AB

Holder

TFG Asset Management UK LLP

Instrument

Instrument Ordinary shares SE0014731089

Before the transaction

Shares 0
Voting rights 0

Transaction

Date 27/11/2023
Limit for number of shares 10 %
Limit for number of votes 10 %

After the transaction

Quantity

Shares 3,000,000
Directly held voting rights 0
Indirectly held voting rights 3,000,000

Percentage

Directly held shares 12.45644 %
Directly held voting rights 0 %
Indirectly held voting rights 12.45644 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	12.45644 %	3,000,000

Instruments - FITA Ch. 4, section 2, first paragraph, line 2
Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled
- Cash settled

Total 12.45644 % 3,000,000

Chain of controlling companies

Voting rights	%	Voting rights	Company
1,767,453	7.33872		Westbourne River Event Master Fund
1,232,547	5.11771		Blackwell Partners LLC

Group total holdings

Voting rights 3,000,000
Percentage of voting rights 12.45644

Published

29/11/2023 11:48

CLOSE

PRINT